

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August, 2012

Date: August 20, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59472

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-27-5623

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 329,000

CHANGE ORDERS

Total \$ 117,232.00

Adjusted Contract Amount \$ 446,232.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 329,000.00

100.00% \$ 117,232.00

\$ 446,232.00

Retained \$ -

\$ -

\$ -

Amount Subject to Payment \$ 329,000.00

\$ 117,232.00

\$ 446,232.00

Payments to Date \$ 296,994.00

\$ 107,844.00

\$ 404,838.00

Payments Now Due \$ 32,006.00

\$ 9,388.00

\$ 41,394.00

Payment No.

15&F

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

for Brian M. Arakaki, President

8/20/2012

Date

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August, 2012

CONTRACTOR:	BRIAN'S CONTRACTING, INC.	Contract No.: 59472
PROJECT TITLE:	WAIAWA CORRECTIONAL CENTER - KITCHEN IMPRO	DAGS Job No.: 12-27-5623

CLOSED								CHANGE ORDER AMOUNT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$46,656	\$46,656	100.00%	0%	\$0

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	A-1 Construction	Quarry Tile	BC-15252	\$4,233	\$4,233	100.00%	0%	\$0
	AMSCO	Food Service Equipment	C-23610	\$40,661	\$40,661	100.00%	0%	\$0
	Honolulu Plumbing Co.	Plumbing	AC-188	\$7,656	\$7,656	100.00%	0%	\$0
	PIER	Demo/Concrete/Epoxy	ABC-25183	\$0	\$0	#DIV/0!	0%	\$0
	SK Electric, Inc.	Electrical	C-14558	\$18,026	\$18,026	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.
Name of Contractor

Name of Contractor

By Signature

Date _____

8/20/2012

NOTE:
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the Monthly Estimate Sheet

Checked/Verified by:

Initial ~~/~~ Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 15

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: August-12

DAGS JOB NO.: 1 2-27-5623

CONTRACT NO.: 59472

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$0.00	(\$32,006.00)	\$32,006.00
Totals:				(\$32,006.00)	\$32,006.00

Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	(\$2,868.00)	\$2,868.00
04	B07-820M		0.00	(\$6,520.00)	6,520.00
Totals:				(\$9,388.00)	\$9,388.00

Grand Total:				(\$41,394.00)	\$41,394.00
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9/07/2012

Verified By  **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 9058N21

Verified By  SEP 12 2012